

| Exporter / Investor / Customer | Industry of export | Goods / services | Country / Export Destination | Integral to supply chain | Products / Transactions | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|

## Our Commercial Account transactions for 1 July 2021 to 28 April 2022

|   |                 |   |                     |   |        |   |      |                        |   |
|---|-----------------|---|---------------------|---|--------|---|------|------------------------|---|
| ADB - Asia Commercial Joint Stock Bank                                    | Wholesale Trade | Banking   | Vietnam             |   | RPA    | 1 | 0.24 | Low Potential - note 2 | ✓ |
| ADB - Asia Commercial Joint Stock Bank                                    | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 0.49 | Low Potential - note 2 | ✓ |
| ADB - Military Commercial Joint Stock Bank                                | Wholesale Trade | Banking   | Vietnam             |   | RPA    | 1 | 2.08 | Low Potential - note 2 | ✓ |
| ADB - National Bank of Pakistan   | Wholesale Trade | Central Banking                                     | Pakistan            |   | RPA    | 1 | 0.11 | Low Potential - note 2 | ✓ |
| ADB - Vietnam International Commercial Joint Stock Bank (VIB)             | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 3.33 | Low Potential - note 2 | ✓ |
| ADB - Vietnam International Commercial Joint Stock Bank (VIB)             | Wholesale Trade | Banking   | Vietnam             |   | RPA    | 1 | 3.42 | Low Potential - note 2 | ✓ |
| ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 6.66 | Low Potential - note 2 | ✓ |
| ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 1.05 | Low Potential - note 2 | ✓ |
| ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 0.08 | Low Potential - note 2 | ✓ |
| ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade | Banking   | Vietnam             |   | RPA    |   | 0.19 | Low Potential - note 2 | ✓ |
| ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade | Banking   | Vietnam             |   | RPA    | 1 | 0.76 | Low Potential - note 2 | ✓ |
| Advanced Navigation Pty Ltd   | Manufacturing   | Other Electronic Equipment Manufacturing            | Australia           |   | ECL    | 1 | 3.35 | ME                     | ✓ |
| Agricomm Trading Australia Pty Ltd  | Wholesale Trade | Meat, Poultry and Smallgoods Wholesaling            | Indonesia           |   | EWCG-R | 1 | 8.00 | Low Potential - note 1 | ✓ |
| Air Affairs (Australia) Pty Ltd   | Manufacturing   | Other Machinery and Equipment Manufacturing n.e.c.  | Korea (Republic of) |   | Bond   | 1 | 0.30 | ME                     | ✓ |
| Air Affairs (Australia) Pty Ltd   | Manufacturing   | Other Machinery and Equipment Manufacturing n.e.c.  | Korea (Republic of) |   | Bond   |   | 0.03 | ME                     | ✓ |
| Allied Metal Recyclers Pty Ltd  | Wholesale Trade | Metal and Mineral Wholesaling                       | Australia           | Y | EWCG-R | 1 | 0.70 | Low Potential - note 1 | ✓ |
| Alltype Engineering Pty Ltd   | Manufacturing   | Other Non-Metallic Mineral Mining and Quarrying     | Australia           | Y | Bond   |   | 0.28 | Low Potential - note 1 | ✓ |
| Alltype Engineering Pty Ltd   | Manufacturing   | Other Non-Metallic Mineral Mining and Quarrying     | Australia           | Y | Bond   |   | 0.28 | Low Potential - note 1 | ✓ |
| Alltype Engineering Pty Ltd   | Mining          | Other Fabricated Metal Product Manufacturing n.e.c. | Australia           | Y | Bond   | 1 | 1.23 | Low Potential - note 1 | ✓ |
| Alltype Engineering Pty Ltd   | Mining          | Other Fabricated Metal Product Manufacturing n.e.c. | Australia           | Y | Bond   |   | 1.23 | Low Potential - note 1 | ✓ |

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|--|---|---|---|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| Archies Footwear Pty Ltd   | Retail Trade                                    | Non-Store Retailing                                     | Canada, Korea (Republic of), Netherlands, New Zealand, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | ELOC                    | 1        | 1.50                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.11                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.11                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Electricity, Gas, Water and Waste Services      | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.81                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.09                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.08                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.08                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.19                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.19                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.22                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    | 1        | 0.09                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.09                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia   | Y                        | Bond                    |          | 0.22                            | Low Potential - note 1                     | ✓                 |
| Australian Conveyor Company Pty Ltd  | Manufacturing                                   | Grain Mill Product Manufacturing                        | Argentina   |                          | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |
| Australian Mustard Oil Pty Ltd   | Manufacturing                                   | Oil and Fat Manufacturing                               | Germany, India, Japan   |                          | ECL                     | 1        | 0.60                            | Low Potential - note 1                     | ✓                 |
| Bia5 Pty Ltd   | Mining  | Other Specialised Machinery and Equipment Manufacturing | Australia   | Y                        | ECL                     | 1        | 0.10                            | Low Potential - note 1                     | ✓                 |
| Bia5 Pty Ltd   | Mining  | Other Specialised Machinery and Equipment Manufacturing | Australia   | Y                        | ELOC                    |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| Birddog Australia Pty Ltd  | Manufacturing                                   | Other Electronic Equipment Manufacturing                | United Kingdom of Great Britain and Northern Ireland, United States of America  |                          | ELOC-R                  | 1        | 6.15                            | Low Potential - note 1                     | ✓                 |
| Broadsource Group Pty Ltd  | Professional, Scientific and Technical Services | Computer System Design and Related Services             | United States of America  |                          | ECL                     | 1        | 0.45                            | Low Potential - note 1                     | ✓                 |
| Bycroft Consulting Pty Ltd in its own capacity and as trustee for the Bycroft Family Trust | Administrative and Support Services             | Office Administrative Services                          | India   |                          | SBEL                    | 1        | 0.13                            | Low Potential - note 3                     | ✓                 |
| CCB Envico Pty Ltd   | Electricity, Gas, Water and Waste Services      | Waste Treatment and Disposal Services                   | Kiribati, Papua New Guinea, Solomon Islands   |                          | ELOC-R                  | 1        | 4.00                            | Low Potential - note 1                     | ✓                 |

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|--|---|--|---|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| CCB Envico Pty Ltd   | Electricity, Gas, Water and Waste Services      | Waste Treatment and Disposal Services                        | Kiribati, Papua New Guinea, Solomon Islands   |                          | Bond-R                  |          | 7.00                            | Low Potential - note 1                     | ✓                 |
| Cement & Aggregate Consulting (Aust) Pty Ltd                   | Professional, Scientific and Technical Services | Other Professional, Scientific and Technical Services n.e.c. | New Zealand   |                          | SBEL                    | 1        | 0.19                            | Low Potential – note 3                     | ✓                 |
| Codan Limited  | Manufacturing                                   | Communication Equipment Manufacturing                        | Uganda  |                          | DCG                     | 1        | 0.94                            | ME   | ✓                 |
| Continental Platter Pty Ltd                                    | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing              | New Zealand, United Kingdom of Great Britain and Northern Ireland   |                          | SBEL                    | 1        | 0.12                            | Low Potential – note 3                     | ✓                 |
| Dakee Australia Pty Ltd ATF Dakee Australia Unit Trust         | Manufacturing                                   | Other Manufacturing n.e.c.                                   | United States of America  |                          | ECL                     |          | 0.50                            | Category C                                 | ✓                 |
| Dakee Australia Pty Ltd ATF Dakee Australia Unit Trust         | Manufacturing                                   | Other Manufacturing n.e.c.                                   | United States of America  |                          | ELOC                    | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |
| DrillCube Pty Ltd  | Wholesale Trade                                 | Other Specialised Machinery and Equipment Manufacturing      | Papua New Guinea  |                          | ELOC-R                  |          | 0.25                            | Category C                                 | ✓                 |
| DrillCube Pty Ltd  | Wholesale Trade                                 | Other Specialised Machinery and Equipment Manufacturing      | Papua New Guinea  |                          | ELOC-R                  | 1        | 0.71                            | Category C                                 | ✓                 |
| Earth Systems Consulting Pty Ltd                               | Professional, Scientific and Technical Services | Other Professional, Scientific and Technical Services n.e.c. | Sweden  |                          | Bond                    | 1        | 0.38                            | Low Potential - note 1                     | ✓                 |
| Easy Signs Pty Ltd   | Manufacturing                                   | Printing   | United States of America  |                          | ECL                     | 1        | 2.50                            | Low Potential - note 1                     | ✓                 |
| EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two | Retail Trade                                    | Other Store-Based Retailing n.e.c.                           | Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | ELOC-R                  |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two | Retail Trade                                    | Other Store-Based Retailing n.e.c.                           | Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | ELOC                    | 1        | 0.10                            | Low Potential - note 1                     | ✓                 |
| Ennio Pty Ltd  | Manufacturing                                   | Other Food Product Manufacturing n.e.c.                      | United States of America  |                          | ELOC                    | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| Ennio Pty Ltd  | Manufacturing                                   | Other Food Product Manufacturing n.e.c.                      | United States of America  |                          | ELOC-R                  |          | 1.65                            | Low Potential - note 1                     | ✓                 |
| Environmental Technology Solutions Pty Ltd                     | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing      | New Zealand   |                          | ECL                     | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| FCT Holdings Pty Ltd   | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services       | Brazil  |                          | Bond                    | 1        | 4.20                            | Low Potential - note 1                     | ✓                 |
| Field Day Wine Co  | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing              | Canada  |                          | SBEL                    | 1        | 0.10                            | Low Potential – note 3                     | ✓                 |
| Fox Farming Pty Ltd as trustee for Fox Family Trust            | Agriculture, Forestry and Fishing               | Other Crop Growing n.e.c.                                    | Indonesia   |                          | SBEL                    |          | 0.05                            | Low Potential – note 3                     | ✓                 |
| Fox Farming Pty Ltd as trustee for Fox Family Trust            | Agriculture, Forestry and Fishing               | Other Crop Growing n.e.c.                                    | Indonesia   |                          | SBEL                    | 1        | 0.08                            | Low Potential – note 3                     | ✓                 |
| GCMarine Pty Ltd   | Manufacturing                                   | Other Fabricated Metal Product Manufacturing n.e.c.          | Fiji  |                          | ECL                     | 1        | 0.80                            | Low Potential - note 1                     | ✓                 |
| GK Gluten Free Foods Pty Ltd                                   | Manufacturing                                   | Cereal, Pasta and Baking Mix Manufacturing                   | New Zealand   |                          | SBEL                    | 1        | 0.03                            | Low Potential – note 3                     | ✓                 |

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|---|---|---|--|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| Global Hospitality Group (Aust) Pty Ltd                                       | Accommodation and Food Services                 | Catering Services                                       | United Arab Emirates   |                          | ECL                     | 1        | 3.41                            | Low Potential - note 1                     | ✓                 |
| GMH Trading Pty Ltd   | Wholesale Trade                                 | Other Grocery Wholesaling                               | China  |                          | ELOC                    | 1        | 1.50                            | Low Potential - note 1                     | ✓                 |
| Gold Star International Pty Ltd   | Wholesale Trade                                 | Other Agricultural Product Wholesaling                  | Bangladesh, India, Pakistan, Singapore, United Arab Emirates   |                          | ELOC-R                  | 1        | 0.45                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd   | Mining  | Non-Residential Building Construction                   | Australia  | Y                        | Bond                    | 1        | 2.00                            | Low Potential - note 1                     | ✓                 |
| Haidnay Pty Ltd in its own capacity and as trustee for the Kelly Family Trust | Manufacturing                                   | Agricultural Machinery and Equipment Manufacturing      | United States of America   |                          | ECL                     | 1        | 3.00                            | Low Potential - note 1                     | ✓                 |
| Hall Contracting Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    | 1        | 3.12                            | Low Potential - note 1                     | ✓                 |
| Hall Contracting Pty Ltd  | Mining  | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    |          | 2.90                            | Low Potential - note 1                     | ✓                 |
| Harvest Box Pty Ltd   | Manufacturing                                   | Other Food Product Manufacturing n.e.c.                 | China  |                          | ELOC                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Honan Holdings Pty Ltd  | Manufacturing                                   | Grain Mill Product Manufacturing                        | China, Indonesia, Japan, Malaysia, Philippines, United States of America, Vietnam                                    |                          | EFG                     | 1        | 50.00                           | Low Potential - note 1                     | ✓                 |
| Hydi Pty Ltd  | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing | United Kingdom of Great Britain and Northern Ireland   |                          | SBEL                    | 1        | 0.17                            | Low Potential – note 3                     | ✓                 |
| Incitias Pty Ltd  | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services  | United Arab Emirates   |                          | Bond                    |          | 0.44                            | Low Potential - note 1                     | ✓                 |
| Incitias Pty Ltd  | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services  | United Arab Emirates   |                          | Bond                    |          | 0.03                            | Low Potential - note 1                     | ✓                 |
| Incitias Pty Ltd  | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services  | United Arab Emirates   |                          | Bond                    |          | 0.05                            | Low Potential - note 1                     | ✓                 |
| Incitias Pty Ltd  | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services  | United Arab Emirates   |                          | Bond                    | 1        | 0.25                            | Low Potential - note 1                     | ✓                 |
| IND Technology Pty Ltd  | Manufacturing                                   | Other Machinery and Equipment Manufacturing n.e.c.      | United States of America   |                          | ELOC                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| JSW Australia Pty Ltd   | Mining  | Other Mining Support Services                           | Australia  | Y                        | ECL                     | 1        | 2.50                            | Low Potential - note 1                     | ✓                 |
| Kavinci Motors Pty Ltd  | Manufacturing                                   | Boatbuilding and Repair Services                        | United States of America   |                          | ELOC                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| KickAss Products Pty Ltd  | Wholesale Trade                                 | Other Goods Wholesaling n.e.c.                          | United States of America   |                          | ELOC                    | 1        | 0.56                            | Low Potential - note 1                     | ✓                 |
| Knog Pty. Ltd.  | Wholesale Trade                                 | Toy and Sporting Goods Wholesaling                      | Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | ELOC                    | 1        | 0.33                            | Low Potential - note 1                     | ✓                 |
| Knog Pty. Ltd.  | Wholesale Trade                                 | Toy and Sporting Goods Wholesaling                      | Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | ELOC-R                  |          | 0.66                            | Low Potential - note 1                     | ✓                 |

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|-----------------------------------|-----------------------------------|---|--|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| Konpira Maru Wine Company Pty Ltd | Manufacturing                     | Wine and Other Alcoholic Beverage Manufacturing         | United Kingdom of Great Britain and Northern Ireland, United States of America   |                          | SBEL                    | 1        | 0.08                            | Low Potential – note 3                     | ✓                 |
| Le Bent Pty Ltd                   | Manufacturing                     | Clothing Manufacturing                                  | United States of America   |                          | ECL                     | 1        | 0.40                            | Low Potential - note 1                     | ✓                 |
| Lee Mathews Australia Pty Limited | Wholesale Trade                   | Clothing and Footwear Wholesaling                       | China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China, Ukraine, United Kingdom of Great Britain and Northern Ireland |                          | ELOC                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Lee Mathews Australia Pty Limited | Wholesale Trade                   | Clothing and Footwear Wholesaling                       | China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China, United Arab Emirates  |                          | ELOC-R                  |          | 0.50                            | Low Potential - note 1                     | ✓                 |
| Ludwig Medical Services Pty. Ltd. | Health Care and Social Assistance | Other Health Care Services n.e.c.                       | Austria, Czech Republic, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America   |                          | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |
| Lumira Pty Ltd Atf Lumira Trust   | Wholesale Trade                   | Pharmaceutical and Toiletry Goods Wholesaling           | Hong Kong, United States of America  |                          | SBEL                    | 1        | 0.24                            | Low Potential – note 3                     | ✓                 |
| MAD Design Australia Pty Ltd      | Manufacturing                     | Other Manufacturing n.e.c.                              | United States of America   |                          | ELOC                    | 1        | 1.39                            | Low Potential - note 1                     | ✓                 |
| Marque of Brands Pty Ltd          | Manufacturing                     | Cosmetic and Toiletry Preparation Manufacturing         | United States of America   |                          | ELOC-R                  | 1        | 5.62                            | Low Potential - note 1                     | ✓                 |
| Marque of Brands Pty Ltd          | Manufacturing                     | Cosmetic and Toiletry Preparation Manufacturing         | United States of America   |                          | ELOC                    |          | 5.62                            | Low Potential - note 1                     | ✓                 |
| Mcloughlin Mini Loaders Pty Ltd   | Manufacturing                     | Other Fabricated Metal Product Manufacturing n.e.c.     | United States of America   |                          | SBEL                    | 1        | 0.16                            | Low Potential – note 3                     | ✓                 |
| Mexx Engineering Pty Ltd          | Mining                            | Other Specialised Machinery and Equipment Manufacturing | Canada   |                          | Bond                    |          | 0.11                            | Low Potential - note 1                     | ✓                 |
| Mexx Engineering Pty Ltd          | Mining                            | Other Specialised Machinery and Equipment Manufacturing | Canada   |                          | Bond                    |          | 0.11                            | Low Potential - note 1                     | ✓                 |
| Mexx Engineering Pty Ltd          | Mining                            | Other Machinery and Equipment Manufacturing n.e.c.      | Canada   | Y                        | ECL                     | 1        | 1.04                            | Low Potential - note 1                     | ✓                 |
| Minemet Australasia Pty Ltd       | Wholesale Trade                   | Metal and Mineral Wholesaling                           | China, India, Malaysia   |                          | EWCG-R                  | 1        | 1.55                            | Low Potential - note 1                     | ✓                 |
| Minprovis International Pty Ltd   | Mining                            | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.12                            | Low Potential - note 3                     | ✓                 |
| Minprovis International Pty Ltd   | Mining                            | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.12                            | Low Potential - note 3                     | ✓                 |
| Minprovis International Pty Ltd   | Mining                            | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.07                            | Low Potential - note 3                     | ✓                 |
| Minprovis International Pty Ltd   | Mining                            | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.19                            | Low Potential - note 3                     | ✓                 |
| Minprovis International Pty Ltd   | Mining                            | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.07                            | Low Potential - note 3                     | ✓                 |

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|---|----------------------------------|---|--|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| Minprovisé International Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.18                            | Low Potential - note 3                     | ✓                 |
| Minprovisé International Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.18                            | Low Potential - note 3                     | ✓                 |
| Minprovisé International Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.19                            | Low Potential - note 3                     | ✓                 |
| Minprovisé International Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | Bond                    |          | 0.03                            | Low Potential - note 1                     | ✓                 |
| Minprovisé International Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | Bond                    | 1        | 0.03                            | Low Potential - note 1                     | ✓                 |
| MIZCO Pty Ltd   | Construction                     | Other Building Installation Services                    | China  |                          | Bond                    |          | 0.56                            | Low Potential - note 1                     | ✓                 |
| MIZCO Pty Ltd   | Construction                     | Other Building Installation Services                    | China  |                          | ECL                     | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| MMP Turbochargers Pty Ltd   | Retail Trade                     | Motor Vehicle Parts Retailing                           | Canada, Philippines, United States of America  |                          | SBEL                    | 1        | 0.05                            | Low Potential – note 3                     | ✓                 |
| Modularis Pty Ltd   | Mining                           | Non-Residential Building Construction                   | Australia  | Y                        | Bond                    | 1        | 0.33                            | Low Potential - note 1                     | ✓                 |
| Modularis Pty Ltd   | Mining                           | Non-Residential Building Construction                   | Australia  | Y                        | Bond                    |          | 0.33                            | Low Potential - note 1                     | ✓                 |
| Morrisday Pty Ltd   | Manufacturing                    | Clothing Manufacturing                                  | Canada, United Kingdom of Great Britain and Northern Ireland, United States of America |                          | SBEL                    | 1        | 0.25                            | Low Potential – note 1                     | ✓                 |
| Neowest Building Co Pty Ltd   | Construction                     | Non-Residential Building Construction                   | Australia  | Y                        | ELOC                    | 1        | 1.30                            | Low Potential - note 1                     | ✓                 |
| Offshore Procurement Specialists No. 2 Pty Ltd                                | Wholesale Trade                  | Timber Wholesaling                                      | China, Korea (Republic of), Philippines, Vietnam                                       |                          | ELOC                    | 1        | 0.30                            | Low Potential - note 1                     | ✓                 |
| OGTEC Australia Pty Ltd   | Manufacturing                    | Other Specialised Machinery and Equipment Manufacturing | New Zealand  |                          | Bond                    | 1        | 1.15                            | Low Potential - note 1                     | ✓                 |
| Orbach Family Wines Pty Ltd   | Wholesale Trade                  | Liquor and Tobacco Product Wholesaling                  | United States of America   |                          | SBEL                    | 1        | 0.25                            | Low Potential – note 3                     | ✓                 |
| Overflow Industrial Pty Ltd as trustee for The Overflow Industrial Unit Trust | Mining                           | Other Construction Services n.e.c.                      | Australia  | Y                        | Bond                    | 1        | 1.20                            | Low Potential - note 1                     | ✓                 |
| Pensar Construction Group Pty Ltd   | Public Administration and Safety | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    |          | 0.15                            | Low Potential - note 1                     | ✓                 |
| Pensar Construction Group Pty Ltd   | Public Administration and Safety | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    |          | 0.15                            | Low Potential - note 1                     | ✓                 |
| Pensar Construction Group Pty Ltd   | Wholesale Trade                  | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    |          | 0.45                            | Low Potential - note 1                     | ✓                 |
| Pensar Construction Group Pty Ltd   | Wholesale Trade                  | Other Heavy and Civil Engineering Construction          | Australia  | Y                        | Bond                    | 1        | 0.45                            | Low Potential - note 1                     | ✓                 |
| Platinum Blasting Services Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | EWCG                    |          | 5.00                            | Low Potential - note 1                     | ✓                 |
| Platinum Blasting Services Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | ECL                     |          | 1.50                            | Low Potential - note 1                     | ✓                 |
| Platinum Blasting Services Pty Ltd  | Mining                           | Other Mining Support Services                           | Australia  | Y                        | ELOC-R                  | 1        | 3.50                            | Low Potential - note 1                     | ✓                 |
| Precise Global Pty Ltd  | Manufacturing                    | Machine Tool and Parts Manufacturing                    | United States of America   |                          | ECL                     | 1        | 0.20                            | Low Potential - note 1                     | ✓                 |
| Profluid Pty Ltd  | Mining                           | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Y                        | ECL                     | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Project Management Pty Ltd atf Darryl Corps Family Trust                      | Mining                           | Other Construction Services n.e.c.                      | Australia  | Y                        | Bond                    | 1        | 3.00                            | Low Potential - note 1                     | ✓                 |

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|---|---|---|--|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| ProviCo Australia Pty Ltd                                 | Manufacturing                                   | Cheese and Other Dairy Product Manufacturing            | United Arab Emirates   |                          | ELOC                    | 1        | 5.00                            | Low Potential - note 1                     | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | ECL                     |          | 4.21                            | Category C                                 | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | ELOC                    |          | 0.30                            | Low Potential - note 1                     | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | ELOC-R                  |          | 2.93                            | Low Potential - note 1                     | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | Bond                    |          | 0.23                            | Low Potential - note 1                     | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | Bond                    |          | 1.14                            | Low Potential - note 1                     | ✓                 |
| Rhodes Project Services Pty Ltd                           | Construction                                    | Non-Residential Building Construction                   | Papua New Guinea   |                          | Bond                    | 1        | 0.23                            | Low Potential - note 1                     | ✓                 |
| RTI Pty Ltd   | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing | Bangladesh, Cambodia, India  |                          | Bond                    | 1        | 2.02                            | Low Potential - note 1                     | ✓                 |
| Ryan Meat Company (No. 2) Pty Ltd ATF Ryan Meat Trust     | Wholesale Trade                                 | Meat Processing   | Australia, China, Japan, Korea (Republic of), Kuwait, Qatar, Taiwan, Province of China, United Arab Emirates, United States of America | Y                        | ELOC                    | 1        | 3.00                            | Low Potential - note 1                     | ✓                 |
| S & E Engineering Pty Ltd                                 | Manufacturing                                   | Machine Tool and Parts Manufacturing                    | Chile  |                          | ECL                     | 1        | 0.49                            | Low Potential - note 1                     | ✓                 |
| Sculpt Australia Pty Ltd as Trustee for Sculpt unit Trust | Retail Trade                                    | Clothing Retailing                                      | United Kingdom of Great Britain and Northern Ireland, United States of America   |                          | SBEL                    | 1        | 0.14                            | Low Potential – note 1                     | ✓                 |
| Security Infrastructure Solutions Pty Ltd                 | Professional, Scientific and Technical Services | Computer System Design and Related Services             | United Arab Emirates   |                          | ECL                     | 1        | 0.75                            | Low Potential - note 1                     | ✓                 |
| Senex Energy Limited                                      | Mining  | Oil and Gas Extraction                                  | Australia  | Y                        | EFG-R                   | 1        | 10.00                           | Potential Impacts - note 1                 | ✓                 |
| Shapeshift Technologies Pty Ltd                           | Manufacturing                                   | Concrete Product Manufacturing                          | Indonesia  |                          | ECL                     | 1        | 0.49                            | Low Potential - note 1                     | ✓                 |
| Shield Resources Pty Ltd                                  | Wholesale Trade                                 | Timber Wholesaling                                      | China, Thailand, Vietnam   |                          | ELOC-R                  | 1        | 0.80                            | Low Potential - note 1                     | ✓                 |
| Silk Laundry Pty Ltd                                      | Manufacturing                                   | Clothing Manufacturing                                  | Canada, New Zealand, Swaziland, United States of America   |                          | ELOC-R                  | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Simpec Pty Ltd  | Mining  | Other Construction Services n.e.c.                      | Australia  | Y                        | Bond                    | 1        | 5.00                            | Low Potential - note 1                     | ✓                 |
| Sir The Label Pty Limited                                 | Wholesale Trade                                 | Clothing and Footwear Wholesaling                       | United Kingdom of Great Britain and Northern Ireland, United States of America   |                          | ELOC                    | 1        | 0.30                            | Low Potential - note 1                     | ✓                 |
| Sir The Label Pty Limited                                 | Wholesale Trade                                 | Clothing and Footwear Wholesaling                       | United Kingdom of Great Britain and Northern Ireland, United States of America   |                          | ELOC-R                  |          | 0.50                            | Low Potential - note 1                     | ✓                 |
| Sisters Run Wine Company Pty Ltd                          | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing         | Canada   |                          | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |
| Sonic Essentials Pty Ltd                                  | Manufacturing                                   | Fertiliser Manufacturing                                | Brazil   |                          | ECL                     | 1        | 0.45                            | Low Potential - note 1                     | ✓                 |
| Spreadies Pty Ltd   | Manufacturing                                   | Ice Cream Manufacturing                                 | United States of America   |                          | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |

| Exporter / Investor / Customer                           | Industry of export                              | Goods / services   | Country / Export Destination                                 | Integral to supply chain | Products / Transactions | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
|--|---|--|--|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
| Sun Engineering (Qld) Pty Ltd                            | Manufacturing                                   | Other Construction Services n.e.c.                           | Australia  | Y                        | Bond                    | 1        | 0.54                            | Low Potential - note 1                     | ✓                 |
| Sun Engineering (Qld) Pty Ltd                            | Manufacturing                                   | Other Construction Services n.e.c.                           | Australia  | Y                        | Bond                    |          | 0.54                            | Low Potential - note 1                     | ✓                 |
| Teneo Group Pty Ltd                                      | Mining  | Other Heavy and Civil Engineering Construction               | Australia  | Y                        | Bond                    | 1        | 3.27                            | Low Potential - note 1                     | ✓                 |
| The Natural Patch Company Pty Ltd                        | Retail Trade                                    | Sport and Camping Equipment Retailing                        | Canada, Singapore, United States of America                  |                          | SBEL                    | 1        | 0.12                            | Low Potential – note 3                     | ✓                 |
| The Ripe Bunch Pty Ltd                                   | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing              | United States of America                                     |                          | SBEL                    | 1        | 0.10                            | Low Potential – note 3                     | ✓                 |
| TNA Australia Pty Ltd                                    | Manufacturing                                   | Other Machinery and Equipment Manufacturing n.e.c.           | Turkey   |                          | Bond                    | 1        | 7.78                            | Low Potential - note 1                     | ✓                 |
| Trapeze Rail Pty Ltd                                     | Professional, Scientific and Technical Services | Other Professional, Scientific and Technical Services n.e.c. | Spain  |                          | Bond                    | 1        | 0.06                            | Low Potential - note 3                     | ✓                 |
| Velnah Pty Ltd as trustee for the Velnah Unit Trust      | Manufacturing                                   | Other Electrical Equipment Manufacturing                     | New Zealand  |                          | SBEL                    | 1        | 0.15                            | Low Potential – note 3                     | ✓                 |
| Vertiscope by Inverleigh Pty Ltd                         | Information Media and Telecommunications        | Motion Picture and Video Distribution                        | United States of America                                     |                          | ECL                     | 1        | 0.40                            | Low Potential - note 1                     | ✓                 |
| Vino Investments Pty Ltd Atf The Vino Investment Trust   | Wholesale Trade                                 | Liquor and Tobacco Product Wholesaling                       | United Kingdom of Great Britain and Northern Ireland         |                          | ECL                     | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Viottolo Pty Ltd   | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing              | Canada, United Kingdom of Great Britain and Northern Ireland |                          | SBEL                    | 1        | 0.13                            | Low Potential – note 3                     | ✓                 |
| Zonte's Footstep Pty Ltd                                 | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing              | Canada   |                          | ELOC                    | 1        | 0.10                            | Low Potential - note 1                     | ✓                 |
| <b>Total Commercial Interest Account (to 28/04/2022)</b> |   |  |  |                          |                         |          | <b>161</b>                      | <b>101</b>                                 | <b>236.89</b>     |



| Exporter / Investor / Customer | Industry of export | Goods / services | Country / Export Destination | Integral to supply chain | Products / Transactions | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|

## AIFFP transactions for 1 July 2021 to 28 April 2022

|  |  |  |                  |  |      |          |               |                            |   |
|--|--|--|------------------|--|------|----------|---------------|----------------------------|---|
| Independent State of Papua New Guinea                  | Electricity, Gas, Water and Waste Services | Electricity Distribution                     | Papua New Guinea |  | Loan |          | 79.25         | Category B                 | ✓ |
| Independent State of Papua New Guinea                  | Construction                               | Road and Bridge Construction                 | Papua New Guinea |  | Loan |          | 70.76         | Potential Impacts - note 1 | ✓ |
| Independent State of Papua New Guinea                  | Transport, Postal and Warehousing          | Port and Water Transport Terminal Operations | Papua New Guinea |  | Loan | 1        | 615.69        | Category B                 | ✓ |
| Solar Pacific Pristine Power Inc                       | Electricity, Gas, Water and Waste Services | Other Electricity Generation                 | Palau            |  | Loan | 1        | 25.77         | Category B                 | ✓ |
| <b>Total National Interest Account (to 28/04/2022)</b> |  |  |                  |  |      | <b>4</b> | <b>791.48</b> |                            |   |

| Exporter / Investor / Customer | Industry of export | Goods / services | Country / Export Destination | Integral to supply chain | Products / Transactions | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|
|--------------------------------|--------------------|------------------|------------------------------|--------------------------|-------------------------|----------|---------------------------------|--|-------------------|

## National Interest Account transactions for 1 July 2021 to 28 April 2022

|   |  |   |  |  |            |            |                 |                        |   |
|---|--|---|--|--|------------|------------|-----------------|------------------------|---|
| Bidco (S) Pte Ltd   | Information Media and Telecommunications | Other Telecommunications Network Operation      | Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu |  | Loan       |            | 334.94          | Low Potential - note 1 | ✓ |
| Bidco (S) Pte Ltd   | Information Media and Telecommunications | Other Telecommunications Network Operation      | Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu |  | Loan       |            | 569.40          | Low Potential - note 1 | ✓ |
| Iluka Rare Earths Pty Ltd   | Mining                                   | Other Non-Metallic Mineral Mining and Quarrying | Australia (Note 4)                                   |  | Loan       | 1          | 1,250.00        | Category B             | ✓ |
| Telstra PM Holdings Pty Ltd   | Information Media and Telecommunications | Other Telecommunications Network Operation      | Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu |  | Insurance  |            | 428.72          | Low Potential - note 1 | ✓ |
| Telstra PM Pty Ltd  | Information Media and Telecommunications | Other Telecommunications Network Operation      | Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu |  | Loan       |            | 241.16          | Low Potential - note 1 | ✓ |
| Telstra PM Pty Ltd  | Information Media and Telecommunications | Other Telecommunications Network Operation      | Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu       |  | Loan       | 1          | 207.66          | Low Potential - note 1 | ✓ |
| Telstra PM Pty Ltd  | Information Media and Telecommunications | Other Telecommunications Network Operation      | Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu |  | Loan       |            | 715.97          | Low Potential - note 1 | ✓ |
| <b>Total National Interest Account (to 28/04/2022)</b>                        |  |   |  |  | <b>7</b>   | <b>2</b>   | <b>3,747.86</b> |                        |   |
| <b>Total Commercial, National Interest and AIFFP Accounts (to 28/04/2022)</b> |  |   |  |  | <b>172</b> | <b>105</b> | <b>4,776.22</b> |                        |   |

As at 30 June 2021 on the Commercial Account the weighted average margin on all facilities signed during the year was around 5.3%, with a weighted average tenor of 6 years.

DCG: Documentary Credit Guarantee  
FEFG: Funded Export Finance Guarantee

ECL: Export Contract Loan  
ODI: Overseas Direct Investment

EFG: Export Finance Guarantee  
RPA: Risk Participation Agreement

ELOC: Export Line of Credit  
SBEL: Small Business Export Loan

EWCG: Export Working Capital Guarantee  
EWCG-R: Export Working Capital Guarantee Renewal  
ELOC-R: Export Line of Credit Renewal

(a) These notes refer to Export Finance Australia's Procedure for environmental and social review of transactions that is available on Export Finance Australia's website under "Our Organisation - Our Corporate Responsibility - Transactions - Environmental and Social Review - Procedure". This Procedure applies to all transactions that Export Finance Australia assesses after commencing its credit assessment and due diligence processes, other than military equipment transactions.

Note 1: Transaction associated with either a non-project or a bond. This association determines the way that Export Finance Australia considers the potential environmental and social impacts of the transaction. Further details are available in section 2.3 of the above Procedure.

Note 2: This type of product was assessed and found to always have a low or no potential for significant environmental and social impact.

Note 3: Assessed under a screen to identify which transactions require a detailed environmental and social review.

Note 4: Export destinations yet to be determined.

ME: Denotes military equipment transaction.

(b) Export Finance Australia confirms that the transaction complies with the most recent (as at the time the transaction closed) Statement of Expectations issued to it by the Minister for Trade, Tourism and Investment